

**NYC Investments**  
**Live Account Statements - March 2013**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
34949218	21.8.2012 11:08:	sell	0.10	eurusd	1.24121	0.00000	1.20400	27.3.2013 18:15:	1.27710	0.00	16.71	-342.53
35288616	4.1.2013 8:25:00	sell	0.40	eurusd	1.30101	1.30110	0.00000	4.3.2013 8:59:0	1.30110	0.00	42080	-3.39
35347582	4.1.2013 0:11:00	sell	0.10	eurusd	1.30413	1.30410	0.00000	1.3.2013 18:59:0	1.30417	0.00	4.17	-0.38
35380107	7.3.2013 14:31:0	buy	0.10	usdjpy	94.602	94.610	0.000	8.3.2013 11:55:0	95.637	0.00	0.04	101.94
35391747	19.2.2013 19:58:	buy	0.10	gbpnzd	1.81957	2303586	0.0000	1.3.2013 10:40:0	1.82075	0.00	-11.50	9.16
35404223	22.2.2013 17:46:	sell	0.10	usdcad	1.02340	0.00000	0.00000	13.3.2013 9:59:0	1.02703	0.00	2.53	-33.50
35406213	25.2.2013 13:33:	sell	0.10	eurgbp	0.87701	0.87690	0.00000	7.3.2013 9:12:00	0.86800	0.00	1.54	128.05
35408666	25.2.2013 19:57:	buy	0.10	usdjpy	93.220	93.220	0.000	8.3.2013 11:55:0	95.639	0.00	0.50	238.23
35408673	6.3.2013 20:08:	buy	0.10	usdjpy	94.002	0.000	0.000	7.3.2013 0:00:0	93.986	0.00	0.11	-1.61
35408906	25.2.2013 20:20	buy	0.10	eurCHF	1.22149	0.00000	0.00000	18.3.2013 14:41:	1.22168	0.00	0.81	1.90
35409331	25.2.2013 21:31:	sell	0.10	usdjpy	91.118	0.000	0.000	8.3.2013 11:55:0	95.667	0.00	-0.89	-447.78
35421415	1.3.2013 10:43:0	buy stop	0.10	gbpnzd	1.18250	0.0000	0.0000	1.3.2013 10:55:0	1.18201		cancelled	
35421486	1.3.2013 10:55:0	buy	0.10	gbpnzd	1.81997	0.0000	0.0000	1.3.2013 11:03:0	1.82044	0.00	0.00	3.64
35421661	1.3.2013 11:06:0	buy	0.10	gbpnzd	1.82362	0.0000	0.0000	7.3.2013 9:12:00	1.81015	0.00	-5.82	-105.64
35425457	4.3.2013 11:00:0	sell	0.20	eurusd	1.29865	0.00000	0.00000	11.3.2013 9:34:0	1.30017	0.00	1.6.2015	-28.93
35427719	4.3.2013 21:56:0	sell	0.30	eurusd	1.30164	1.30150	0.00000	7.3.2013 9:07:0	1.30093	0.00	1.15	20.18
35455446	7.3.2013 11:46:0	sell	0.20	eurusd	1.30195	0.00000	0.00000	7.3.2013 12:00:0	1.30157	0.00	0.00	7.20
35455448	7.3.2013 10:49:0	sell stop	0.10	eurusd	1.30100	0.00000	0.00000	7.3.2013 12:00:0	1.30113		cancelled	
35456300	7.3.2013 14:32:0	sell	0.20	eurusd	1.29982	0.00000	0.00000	11.3.2013 9:34:0	1.30018	0.00	0.30	-6.86
35456691	8.3.2013 15:08:0	sell	0.10	eurusd	1.29565	0.00000	0.00000	11.3.2013 9:34:0	1.30017	0.00	0.08	-43.01
35458666	7.3.2013 13:46:0	buy	0.10	usdjpy	94.306	0.000	0.000	7.3.2013 13:47:0	94.294	0.00	0.00	-1.20
35461676	7.3.2013 17:42:0	buy	0.10	usdjpy	95.007	95.010	0.000	8.3.2013 11:56:0	95.647	0.00	0.04	63.03
35473331	8.3.2013 8:02:0	buy	0.10	usdjpy	95.315	95.310	0.000	8.3.2013 11:56:0	95.645	0.00	0.00	32.50
35473342	8.3.2013 8:04:0	sell limit	0.10	eurGBP	0.88000	0.00000	0.00000	8.3.2013 14:34:0	0.87100		cancelled	
35476239	8.3.2013 11:56:0	buy	0.10	usdjpy	95.687	95.680	0.000	8.3.2013 14:20:0	95.678	0.00	0.00	-0.89
35476242	8.3.2013 11:57:0	sell	0.10	eurusd	1.31246	1.31240	0.00000	11.3.2013 9:34:0	1.30018	0.00	0.08	116.86
35476780	8.3.2013 14:30:0	buy	0.10	usdjpy	96.038	96.040	0.000	8.3.2013 15:13:0	96.205	0.00	0.00	16.57
35478740	8.3.2013 14:35:0	sell	0.10	eurGBP	0.87027	0.00000	0.00000	17.3.2013 23:59:	0.85408	0.00	1.3.2015	231.17
35479929	8.3.2013 14:32:0	buy	0.10	usdjpy	96.352	0.000	0.000	8.3.2013 15:13:0	96.214	0.00	0.00	-13.68
35487147	8.3.2013 18:33:0	buy	0.10	usdjpy	95.786	95.790	0.000	12.3.2013 10:31:	95.788	0.00	0.08	0.20
35489248	10.3.2013 23:56:	buy	0.10	usdjpy	96.169	96.170	0.000	12.3.2013 9:21:0	96.158	0.00	0.04	-1.09
35496258	11.3.2013 22:15:	sell	0.10	eurusd	1.30452	1.30440	0.00000	12.3.2013 13:30:	1.30439	0.00	0.08	1.23
35502447	12.3.2013 14:53:	sell limit	0.20	eurusd	1.31000	0.00000	0.00000	13.3.2013 8:26:0	1.30409		cancelled	
35507907	13.3.2013 9:31:0	sell	0.10	eurusd	1.30494	1.30490	0.00000	13.3.2013 9:59:0	1.30195	0.00	0.00	28.34
35509064	13.3.2013 9:59:0	sell	0.10	usdcad	1.02676	1.02670	0.00000	19.3.2013 14:39:	1.02672	0.00	0.90	0.37

35511554	13.3.2013 13:33:	sell	0.30	eurusd	1.29796	0.00000	0.00000	13.3.2013 13:36:	1.29793	0.00	0.00	0.85
35511827	13.3.2013 13:02:	sell stop	0.20	eurusd	1.29500	0.00000	0.00000	13.3.2013 13:37:	1.29751		cancelled	
35513057	13.3.2013 14:41:	buy	0.30	eurusd	1.29448	0.00000	0.00000	13.3.2013 14:47:	1.29328	0.00	0.00	-34.26
35515485	13.3.2013 14:45:	sell	0.30	eurusd	1.29326	0.00000	1.29310	13.3.2013 15:09:	1.29311	0.00	0.00	4.29
35523736	14.3.2013 10:26:	sell	0.20	eurusd	1.29446	1.29440	0.00000	14.3.2013 14:01:	1.29435	0.00	0.00	2.10.2015
35524555	14.3.2013 11:19:	sell stop	0.30	eurusd	1.29100	0.00000	0.00000	14.3.2013 11:33:	1.29326		cancelled	
35524675	14.3.2013 11:33:	sell	0.10	eurusd	1.29325	1.29320	0.00000	18.3.2013 9:06:0	1.29337	0.00	0.16	-1.13
35524679	14.3.2013 12:30:	sell	0.20	eurusd	1.29145	0.00000	0.00000	18.3.2013 14:42:	1.29262	0.00	0.30	-22.12
35529584	14.3.2013 16:46:	sell	0.10	eurusd	1.29699	1.29690	0.00000	18.3.2013 9:44:0	1.29632	0.00	0.16	6.32
35532694	14.3.2013 18:12:	sell	0.10	eurusd	1.30198	1.30190	0.00000	15.3.2013 0:00:	1.30144	0.00	0.08	5.12.2015
35536714	15.3.2013 9:43:0	buy	0.10	usdjpy	96.051	96.050	0.000	15.3.2013 12:53:	96.047	0.00	0.00	-0.39
35538290	15.3.2013 13:57:	buy	0.10	usdjpy	95.978	0.000	0.000	20.3.2013 19:26:	96.006	0.00	0.12	2.75
35538301	15.3.2013 14:15:	sell	0.10	eurusd	1.30797	1.30790	0.00000	15.3.2013 15:21:	1.30790	0.00	0.00	0.65
35543402	17.3.2013 23:58:	buy	0.10	eurCHF	1.21910	1.21910	0.00000	18.3.2013 14:41:	1.22168	0.00	0.00	25.80
35547108	18.3.2013 8:33:0	sell stop	0.10	eurusd	1.28770	0.00000	0.00000	18.3.2013 9:15:0	1.29434		cancelled	
35548237	18.3.2013 14:05:	sell	0.20	eurusd	1.29298	0.00000	0.00000	18.3.2013 14:42:	1.29262	0.00	0.00	6.80
35548880	18.3.2013 11:29:	sell	0.10	eurusd	1.29394	1.29390	0.00000	18.3.2013 14:42:	1.29266	0.00	0.00	12.10.2015
35549926	18.3.2013 10:55:	sell stop	0.10	usdjpy	94.650	0.000	0.000	20.3.2013 19:27:	95.927		cancelled	
35551494	19.3.2013 16:57:	sell	0.30	eurusd	1.28896	1.28880	0.00000	19.3.2013 19:24:	1.28887	0.00	0.00	2.56
35551505	19.3.2013 16:37:	sell	0.20	eurusd	1.29094	1.29090	0.00000	19.3.2013 20:14:	1.29178	0.00	0.00	-15.90
35566560	19.3.2013 19:35:	sell	0.10	eurusd	1.28843	1.28840	0.00000	20.3.2013 7:23:0	1.28841	0.00	0.08	0.19
35566561	19.3.2013 19:35:	sell stop	0.20	eurusd	1.28450	0.00000	0.00000	19.3.2013 22:45:	1.28636		cancelled	
35567846	19.3.2013 20:24:	sell stop	0.20	eurusd	1.28350	0.00000	0.00000	19.3.2013 22:45:	1.28636		cancelled	
35568749	19.3.2013 22:46:	sell	0.30	eurusd	1.28634	0.00000	0.00000	25.3.2013 17:36:	1.28588	0.00	1.38	13.10.2015
35568750	19.3.2013 22:46:	sell stop	0.10	eurusd	1.28350	0.00000	0.00000	20.3.2013 9:58:	1.28876		cancelled	
35571414	21.3.2013 9:28:0	sell	0.20	eurusd	1.28951	0.00000	0.00000	21.3.2013 15:11:	1.28898	0.00	0.00	10.5.2015
35593393	24.3.2013 22:05:	sell	0.20	eurusd	1.29447	0.00000	0.00000	25.3.2013 13:26:	1.29580	0.00	0.00	-25.09
35595218	22.3.2013 9:15:0	sell	0.10	usdjpy	94.448	94.440	0.000	22.3.2013 10:50:	94.440	0.00	0.00	0.80
35610597	25.3.2013 17:55:	sell	0.10	usdjpy	93.900	0.000	0.000	26.3.2013 10:12:	94.078	0.00	-0.07	-17.93
35612559	25.3.2013 17:37:	sell stop	0.50	eurusd	1.28250	0.00000	0.00000	25.3.2013 20:07:	1.28595		cancelled	
35613500	25.3.2013 20:07:	sell	0.20	eurusd	1.28595	0.00000	0.00000	25.3.2013 21:14:	1.28587	0.00	0.00	1.52
35613501	27.3.2013 8:45:0	sell	0.30	eurusd	1.28250	1.28250	0.00000	27.3.2013 18:13:	1.27732	0.00	0.00	148.31
35613735	25.3.2013 21:14:	buy	0.20	eurusd	1.28587	0.00000	0.00000	25.3.2013 21:14:	1.28562	0.00	0.00	-4.74
35613740	26.3.2013 9:11:0	sell	0.20	eurusd	1.28397	1.28390	0.00000	27.3.2013 9:59:0	1.28390	0.00	0.15	1.33
35618316	28.3.2013 5:43:	sell	0.10	usdjpy	94.000	94.000	0.000	28.3.2013 10:42:	94.000	0.00	0.00	0.00
35622924	27.3.2013 10:37:	sell	0.20	eurusd	1.28100	1.28100	0.00000	27.3.2013 18:13:	1.27738	0.00	0.00	69.10
35628111	27.3.2013 18:14:	sell stop	0.50	eurusd	1.27450	0.00000	0.00000	27.3.2013 18:15:	1.27692		cancelled	
35628115	27.3.2013 18:16:	sell	0.20	eurusd	1.27679	1.27675	0.00000	28.3.2013 10:38:	1.27679	0.00	0.46	0.00
35628116	28.3.2013 8:35:	sell	0.40	eurusd	1.27900	1.27890	0.00000	28.3.2013 11:18:	1.27892	0.00	0.00	3.5.2015

35630323	28.3.2013 10:42:	sell stop	0.20	eurusd	1.27450	0.00000	0.00000	28.3.2013 12:21:	1.27939	cancelled			
35630721	28.3.2013 11:23:	sell stop	0.20	eurusd	1.27700	0.00000	0.00000	28.3.2013 12:21:	1.27937	cancelled			
35630948	28.3.2013 11:51:	sell	0.10	eurusd	1.28062	0.00000	0.00000	28.3.2013 13:35:	1.28031	0.00	0.00	2.95	
35631153	28.3.2013 12:21:	sell stop	0.40	eurusd	1.27700	0.00000	0.00000	28.3.2013 13:14:	1.28112	cancelled			
35631504	28.3.2013 13:13:	sell stop	0.20	eurusd	1.27900	0.00000	0.00000	28.3.2013 13:15:	1.28107	cancelled			
35631505	28.3.2013 13:14:	sell stop	0.20	eurusd	1.27800	0.00000	0.00000	28.3.2013 14:27:	1.28098	cancelled			
35631835	28.3.2013 14:26:	sell stop	0.10	eurusd	1.27800	0.00000	0.00000	28.3.2013 14:27:	1.28096	cancelled			
										0.00	32.89	168.26	
<b>Deposit/Withdrawal: 0.00</b>				<b>Credit Facility: 0.00</b>				<b>Closed Trade P/L:</b>			<b>201.15</b>		